

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2006 - FOR THE PERIOD ENDING JUNE 30, 2006

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 81,347
Toll revenues	43,633,330	40,514,260
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	20,533,770	24,967,852
Other – Miscellaneous	0	1,260
Other – Transfer In	0	20,000
Total revenues	65,270,100	65,584,719
Expenditures		
Toll facility operations	16,722,454	17,188,433
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	17,188,433
Revenues over (under) expenditures	48,947,646	48,396,286
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	(58,579)
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(48,016,175)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(711,991)
Total other financing sources (uses)	(48,947,646)	(48,786,746)
Revenues & other sources over/(under) expenditures & other uses	-	(390,460)
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ (390,460)

<i>INTRA FUND TRANSFER DETAIL</i>		
	<i>Budgeted</i>	<i>Actual</i>
<i>Dulles Toll Road - Revenue Fund</i>	<i>Transfers out</i>	<i>Transfers out</i>
To Dulles Debt Service Fund	\$11,283,937	\$11,036,402
To Dulles Improvement Fund	1,928,254	1,336,788
To Reserve Maintenance Fund	2,000,000	2,000,000
To Dulles Transit Set Aside Fund	31,460,541	32,542,985
To Fairfax County Note Repayment Account	1,100,000	1,100,000
Total Transfers	\$47,772,732	\$48,016,175

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of June 2006

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	255,559	\$63,889.75
Centreville Road	\$0.25	706,329	\$176,582.25
Fairfax Parkway	\$0.25	641,414	\$160,353.50
Hunter Mill Road	\$0.25	328,899	\$82,224.75
Main Plaza	\$0.25	3,491,951	\$872,987.75
Reston Parkway	\$0.25	712,850	\$178,212.50
Route 7 East	\$0.25	256,479	\$64,119.75
Spring Hill Road	\$0.25	388,969	\$97,242.25
Sully Road	\$0.15	1,424,519	\$213,677.85
Wiehle Avenue	\$0.25	392,415	\$98,103.75
Greenway	\$0.15	1,157,545	\$171,811.83 *
Total			\$2,179,205.93

* = Net Amount - Less Greenway ACM Transaction Fee